

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Jefferson City	1728							
BEER TAX								
		802	BEER TAX				10/20/2003	\$2,074.59
		802	BEER TAX				4/20/2004	\$1,776.33
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,850.92
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$1,475.85
		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$1,462.94
		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$1,462.94
		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$1,464.10
		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$1,464.10
		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$1,464.10
		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$1,464.10
		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$1,464.10
		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$1,464.10
		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$1,464.70
		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$1,464.69
		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$1,464.69

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$17,580.41
EXCISE TAX								
JEFFERSON CITY, RECORDE		802	EXCISE TAX				3/20/2004	\$6,545.81
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$6,545.81
GASOLINE AND MOTOR FUEL TAX								
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,197.23
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,797.35
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,078.07
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$13,056.82
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,078.74
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,858.15
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$13,213.59
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,856.67
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,077.94
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$12,488.15
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,873.64
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,087.09
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,063.92
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$12,982.26
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,830.64
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,484.60
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$12,610.85
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,877.48

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JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,093.22
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,885.03
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$13,308.01
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$12,462.54
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,693.47
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,990.01
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,230.35
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,825.43
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,388.01
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,691.83
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$11,303.78
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,140.05
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,033.19
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,773.61
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$12,279.61
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,760.83
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,821.54
JEFFERSON CITY, RECORDE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,026.31
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$219,220.01
INCOME TAX								
JEFFERSON CITY, RECORDE		802	INCOME TAX				7/31/2003	\$25,206.98
JEFFERSON CITY, RECORDE		818	INCOME TAX				5/20/2004	(\$13,221.95)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$11,985.03

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MIXED DRINK								
JEFFERSON CITY, RECORDE		802	MIXED DRINK				7/20/2003	\$215.50
JEFFERSON CITY, RECORDE		802	MIXED DRINK				8/20/2003	\$232.50
JEFFERSON CITY, RECORDE		802	MIXED DRINK				9/20/2003	\$186.09
JEFFERSON CITY, RECORDE		802	MIXED DRINK				10/20/2003	\$242.52
JEFFERSON CITY, RECORDE		802	MIXED DRINK				11/20/2003	\$263.90
JEFFERSON CITY, RECORDE		802	MIXED DRINK				12/20/2003	\$268.91
JEFFERSON CITY, RECORDE		802	MIXED DRINK				1/20/2004	\$182.91
JEFFERSON CITY, RECORDE		802	MIXED DRINK				2/20/2004	\$177.90
JEFFERSON CITY, RECORDE		802	MIXED DRINK				3/20/2004	\$143.78
JEFFERSON CITY, RECORDE		802	MIXED DRINK				4/20/2004	\$136.04
JEFFERSON CITY, RECORDE		802	MIXED DRINK				5/20/2004	\$147.42
JEFFERSON CITY, RECORDE		802	MIXED DRINK				6/20/2004	\$120.12
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$2,317.59
SALES TAX								
JEFFERSON CITY, RECORDE		802	SALES TAX				7/20/2003	\$40,242.27
JEFFERSON CITY, RECORDE		802	SALES TAX				8/20/2003	\$41,052.09
JEFFERSON CITY, RECORDE		802	SALES TAX				9/20/2003	\$37,008.03
JEFFERSON CITY, RECORDE		802	SALES TAX				10/20/2003	\$37,949.14
JEFFERSON CITY, RECORDE		802	SALES TAX				11/20/2003	\$37,611.96
JEFFERSON CITY, RECORDE		802	SALES TAX				12/20/2003	\$37,203.79
JEFFERSON CITY, RECORDE		802	SALES TAX				1/20/2004	\$36,159.02
JEFFERSON CITY, RECORDE		802	SALES TAX				2/20/2004	\$46,098.02
JEFFERSON CITY, RECORDE		802	SALES TAX				3/20/2004	\$33,416.06

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JEFFERSON CITY, RECORDE		802	SALES TAX				4/20/2004	\$34,162.69
JEFFERSON CITY, RECORDE		802	SALES TAX				5/20/2004	\$38,902.48
JEFFERSON CITY, RECORDE		802	SALES TAX				6/20/2004	\$38,242.74
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$458,048.29
TELECOMMUNICATIONS SALES TAX								
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$124.73
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$120.61
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$139.94
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$132.18
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$123.16
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$112.01
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$108.79
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$36.04
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$197.54
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$66.72
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$92.38
JEFFERSON CITY, RECORDE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$89.13
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,343.23
TVA - IN LIEU OF TAX								
JEFFERSON CITY, RECORDE		802	TVA - IN LIEU OF TAX				11/20/2003	\$12,919.90
JEFFERSON CITY, RECORDE		802	TVA - IN LIEU OF TAX				1/20/2004	\$12,919.90
JEFFERSON CITY, RECORDE		802	TVA - IN LIEU OF TAX				4/20/2004	\$12,919.90
JEFFERSON CITY, RECORDE		802	TVA - IN LIEU OF TAX				6/20/2004	\$12,919.89

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
				Total For TVA - IN LIEU OF TAX				\$51,679.59
				Total For All Revenue Sources				\$772,570.88